

# General Fund Expenditures

Fund: 101, 102, 125, 150

Department	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
Board of County Commissioners	\$407,378	\$464,908	\$415,487	\$558,125	\$509,127
County Administration	\$967,760	\$1,014,337	\$1,058,432	\$1,183,123	\$1,205,507
Finance	\$1,302,967	\$1,781,561	\$1,646,826	\$1,858,275	\$1,764,205
Tax Administration	\$3,465,487	\$3,721,834	\$3,569,251	\$3,891,519	\$3,521,728
Legal Services	\$1,003,527	\$1,118,743	\$992,133	\$1,179,484	\$1,140,713
Court Facilities	\$230,885	\$270,180	\$300,933	\$277,786	\$277,480
Elections	\$678,704	\$854,899	\$806,217	\$1,002,316	\$967,703
Register of Deeds	\$978,389	\$953,315	\$1,007,563	\$1,108,544	\$1,372,258
General Services	\$4,803,157	\$4,806,450	\$4,960,179	\$7,204,914	\$6,912,129
Information Services	\$2,851,402	\$3,288,786	\$2,865,106	\$3,055,074	\$3,020,820
Purchasing	\$335,132	\$0	\$7,451	\$0	\$0
Human Resources	\$1,146,148	\$1,281,362	\$1,224,303	\$1,283,031	\$1,222,910
Budget	\$381,175	\$401,269	\$334,845	\$390,354	\$387,406
Veterans Services	\$11,461	\$29,369	\$24,444	\$29,853	\$29,800
GIS	\$458,881	\$282,558	\$278,277	\$332,669	\$275,169
<b>Function-General Government</b>	<b>\$19,022,453</b>	<b>\$20,269,570</b>	<b>\$19,491,448</b>	<b>\$23,355,066</b>	<b>\$22,606,954</b>
Sheriff	\$21,219,134	\$21,161,300	\$21,454,420	\$23,168,059	\$22,950,704
Emergency Communications	\$672,531	\$796,958	\$784,883	\$745,861	\$745,861
Fire Marshall	\$1,273,823	\$1,479,941	\$1,339,089	\$1,515,686	\$1,509,938
Inspections	\$486,755	\$387,279	\$381,411	\$387,279	\$0
Medical Examiner	\$80,925	\$104,500	\$97,871	\$104,500	\$104,500
Criminal Justice Partnership	\$1,273,615	\$1,544,097	\$1,353,163	\$1,774,199	\$1,702,509
Animal Control	\$960,810	\$943,458	\$955,490	\$1,289,322	\$1,084,873
Volunter Fire Departments	\$735,831	\$735,831	\$869,618	\$1,048,744	\$802,941
Youth Home	\$693,982	\$736,523	\$714,808	\$834,828	\$842,065
Emergency Medical Services	\$5,789,913	\$5,553,687	\$5,671,443	\$5,652,945	\$5,481,260
<b>Function-Public Safety</b>	<b>\$33,187,320</b>	<b>\$33,443,575</b>	<b>\$33,622,196</b>	<b>\$36,521,423</b>	<b>\$35,224,651</b>
Transportation	\$12,500	\$12,500	\$14,773	\$12,500	\$12,500
<b>Function-Transportation</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$14,773</b>	<b>\$12,500</b>	<b>\$12,500</b>

# General Fund Expenditures

Fund: 101, 102, 125, 150

Department	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
Solid Waste (General Services)	\$1,433,989	\$1,451,325	\$1,534,314	\$1,514,709	\$1,511,879
Engineering	\$516,216	\$688,635	\$522,137	\$1,223,957	\$1,039,377
Other Environmental Protection	\$23,596	\$52,584	\$62,145	\$52,497	\$52,497
<b>Function-Env. Protection</b>	<b>\$1,973,801</b>	<b>\$2,192,544</b>	<b>\$2,118,596</b>	<b>\$2,791,163</b>	<b>\$2,603,753</b>
Open Space Management	\$4,640	\$95,000	\$192,953	\$95,000	\$95,000
Planning	\$612,425	\$697,967	\$697,967	\$634,160	\$621,277
Cooperative Extension Service	\$410,662	\$445,370	\$461,887	\$584,341	\$901,929
Soil & Water Conservation	\$151,714	\$152,195	\$151,729	\$175,984	\$165,915
Economic Development	\$2,737,116	\$946,574	\$898,911	\$1,186,053	\$1,135,340
<b>Function-Eco. &amp; Phys. Devlp.</b>	<b>\$3,916,557</b>	<b>\$2,337,106</b>	<b>\$2,403,448</b>	<b>\$2,675,538</b>	<b>\$2,919,461</b>
Public Health	\$12,982,488	\$13,857,663	\$13,474,377	\$14,785,592	\$14,495,084
Mental Health	\$26,359,601	\$28,790,487	\$36,747,163	\$36,450,556	\$36,396,829
Social Services	\$228,775,986	\$268,332,969	\$271,266,326	\$312,683,631	\$301,183,331
Other Human Services	\$1,919,100	\$2,238,106	\$1,647,305	\$2,240,746	\$1,857,456
<b>Function-Human Services</b>	<b>\$270,037,175</b>	<b>\$313,219,225</b>	<b>\$323,135,170</b>	<b>\$366,160,526</b>	<b>\$353,932,701</b>
DPS Current Expense	\$70,790,956	\$71,105,456	\$71,105,456	\$72,205,456	\$73,649,932
DPS Capital Outlay	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
DTCC Current Expense	\$2,884,006	\$2,971,154	\$2,971,154	\$3,092,221	\$2,983,716
DTCC Capital Outlay	\$400,000	\$312,852	\$312,852	\$408,795	\$408,795
Education Non-Profit Requests	\$111,250	\$95,000	\$112,273	\$266,726	\$120,500
<b>Function-Education</b>	<b>\$75,686,212</b>	<b>\$75,984,462</b>	<b>\$76,001,735</b>	<b>\$77,473,198</b>	<b>\$78,662,943</b>
Public Library	\$5,632,721	\$5,927,873	\$5,695,270	\$6,192,242	\$6,119,653
Museum of Life & Science	\$846,819	\$804,478	\$949,116	\$1,531,363	\$820,568
Civic Center	\$811,159	\$805,062	\$805,062	\$810,155	\$810,155
Other Cultural & Rec.	\$13,000	\$212,350	\$209,595	\$86,500	\$12,350
<b>Function-Culture &amp; Recreation</b>	<b>\$7,303,699</b>	<b>\$7,749,763</b>	<b>\$7,659,043</b>	<b>\$8,620,260</b>	<b>\$7,762,726</b>

# General Fund Expenditures

Fund: 101, 102, 125, 150

Department	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
Nondepartmental	\$178,945	\$4,004,740	\$323,717	\$2,765,520	\$1,416,291
Transfer to Reappraisal Fund	\$0	\$0	\$0	\$100,000	\$100,000
Transfer to Debt Service	\$256,021	\$256,021	\$256,021	\$256,021	\$256,021
Transfer to CFP	\$15,866,721	\$16,485,169	\$16,485,169	\$17,098,646	\$17,098,646
Transfer to Risk Management	\$0	\$0	\$0	\$0	\$0
<b>Function-Nondepartmental</b>	<b>\$16,301,687</b>	<b>\$20,745,930</b>	<b>\$17,064,907</b>	<b>\$20,220,187</b>	<b>\$18,870,958</b>
<b>General Fund Total</b>	<b>\$427,441,405</b>	<b>\$475,954,676</b>	<b>\$481,511,315</b>	<b>\$537,829,861</b>	<b>\$522,596,648</b>
<b>Self Insurance Fund (102)</b>	<b>\$1,485,866</b>	<b>\$1,551,067</b>	<b>\$959,889</b>	<b>\$1,605,651</b>	<b>\$1,855,651</b>
Transfer to General Fund (101)	\$0	\$1,080,181	\$1,080,181	\$0	\$0
Transfer to Debt Service	\$24,212,492	\$27,733,414	\$27,733,414	\$30,491,501	\$30,491,501
Transfer to PAYG Fund	\$2,141,807	\$1,400,000	\$0	\$912,500	\$812,500
<b>Fund 125</b>	<b>\$26,354,298</b>	<b>\$30,213,595</b>	<b>\$28,813,595</b>	<b>\$31,404,001</b>	<b>\$31,304,001</b>
<b>Cafeteria Plan Fund (150)</b>	<b>\$8,361,387</b>	<b>\$7,327,368</b>	<b>\$7,667,404</b>	<b>\$7,681,422</b>	<b>\$7,867,222</b>
<b>General Funds Total</b>	<b>\$463,642,955</b>	<b>\$515,046,706</b>	<b>\$518,952,204</b>	<b>\$578,520,935</b>	<b>\$563,623,522</b>
To Capital Finance Plan	(\$15,866,721)	(\$16,485,169)	(\$16,485,169)	(\$17,098,646)	(\$17,098,646)
To Risk Management Fund (102)	\$0	\$0	\$0	\$0	\$0
To GF 101 From Fund 102	\$0	\$0	\$0	\$0	(\$350,000)
To GF 101 From Fund 125	\$0	(\$1,080,181)	(\$1,080,181)	\$0	\$0
To GF 101 From Caft. Plan 150	\$0	\$0	\$0	\$0	(\$400,000)
<b>General Funds Total</b>	<b>\$447,776,234</b>	<b>\$497,481,356</b>	<b>\$501,386,854</b>	<b>\$561,422,289</b>	<b>\$545,774,876</b>